

Exhibit 16

Exhibit D

**Palestinians Relief & Development Fund - Interpal
NatWest Business Bank Accounts - All Currencies
Detail of Identified Receipt / Credit Transactions from Selected Organizations / Individuals**

Sorted by Organization / Individual Name and Transaction Date from Account Statements

Information from Account Statements										Information for Identified Receipt / Credit Transactions					Transaction Detail from Account Statement (Source of name if no supporting documentation provided)
Ref #	Bates Number	Transaction Date	Year	Account Number	Currency	Receipts / Credit Amount	British Sterling / Euro to US Dollar Exchange Rate [A]	Converted US Dollar Amount	Bates Number(s)	Donor's Account Number / IBAN	Source of Receipt / Credit [B]	Bank Name	Comments		
4375	NW005392	04/24/2003	2003	95142975	British Sterling	88,220.00	1.5882	\$ 140,111.00	NW192709-728	4400204511654	WAMY	Alrajhi Banking and Investment Corp		WAMY	
4376	NW005398	04/28/2003	2003	95142975	British Sterling	1,968.00	1.5930	\$ 3,135.02	NW211100-018	4400204511654	WAMY	Alrajhi Banking and Investment Corp		WAMY	
4377	NW005398	04/28/2003	2003	95142975	British Sterling	81,894.00	1.5930	\$ 130,457.14	NW192729-751	4400204511654	WAMY	Alrajhi Banking and Investment Corp		WAMY	
1166	NW 009009	04/30/2003	2003	140-00-04156838	US Dollar	\$40,768.15	1.0000	\$ 40,768.15	NW012153 / NW193007-028	1400000327980	WAMY	The National Commercial Bank (King Abdul Aziz Street)		WAMY	
4410	NW005421	05/06/2003	2003	95142975	British Sterling	31,623.00	1.6069	\$ 50,815.00	NW192752-770	4400204511654	WAMY	Alrajhi Banking and Investment Corp	World Assembly of Muslim Youth	WAMY	
1167	NW 009010	05/28/2003	2003	140-00-04156838	US Dollar	\$563.79	1.0000	\$ 563.79	NW211157-179	1400202335530	WAMY	Alrajhi Banking and Investment Corp	World Assembly of Muslim Youth	World Assembly of Muslim Youth	
4411	NW005517	06/09/2003	2003	95142975	British Sterling	2,093.50	1.6581	\$ 3,471.23	NW211180-197	4400204511654	WAMY	Alrajhi Banking and Investment Corp		WAMY	
4412	NW005517	06/09/2003	2003	95142975	British Sterling	162,482.45	1.6581	\$ 269,412.15	NW192771-791	4400204511654	WAMY	Alrajhi Banking and Investment Corp		WAMY	
4450	NW005809	10/13/2003	2003	95142975	British Sterling	1,990.00	1.6651	\$ 3,313.55	NW211221-241	4400204511654	WAMY	Alrajhi Banking and Investment Corp		WAMY	
4451	NW005809	10/13/2003	2003	95142975	British Sterling	34,072.00	1.6651	\$ 56,733.29	NW211242-259	4400204511654	WAMY	Alrajhi Banking and Investment Corp		WAMY	
World Assembly of Muslim Youth (WAMY) Totals					101			\$ 7,143,529.87							

V Palestinian Association in Austria (PVOE)

226	NW 008929	02/05/1997	1997	140-00-04156838	US Dollar	\$5,987.84	1.0000	\$ 5,987.84			Palaestinensische Vereinigung			Palaestinensische Vereinigung
235	NW 008930	03/06/1997	1997	140-00-04156838	US Dollar	\$2,987.91	1.0000	\$ 2,987.91			Palaestinensische Vereinigung			Palaestinensische Vereinigung
272	NW 008931	04/30/1997	1997	140-00-04156838	US Dollar	\$3,797.82	1.0000	\$ 3,797.82			Palaestinensische Vereinigung			Palaestinensische Vereinigung
296	NW 008933	06/18/1997	1997	140-00-04156838	US Dollar	\$3,987.73	1.0000	\$ 3,987.73			Palaestinensische Vereinigung			Palaestinensische Vereinigung
406	NW 008944	06/03/1998	1998	140-00-04156838	US Dollar	\$2,587.73	1.0000	\$ 2,587.73			Palaestinensische Vereinigung			Palaestinensische Vereinigung
537	NW 008956	03/31/1999	1999	140-00-04156838	US Dollar	\$2,267.91	1.0000	\$ 2,267.91			Palaestinensische Vereinigung			Palaestinensische Vereinigung
763	NW 008979	03/20/2001	2001	140-00-04156838	US Dollar	\$6,832.56	1.0000	\$ 6,832.56			Palaestinensische Vereinigung			Palaestinensische Vereinigung
Palestinian Association in Austria (PVOE) Totals					7			\$ 28,449.50						

Notes:
[A] - Source of exchange rate is www.oanda.com.

[B] - The names may have variations due to translating Arabic names into English, typographical errors, or branch office of main organization.

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Information from Account Statements							Information for Identified Receipt / Credit Transactions					Transaction Detail from Account Statement (Source of name if no supporting documentation provided)	
Ref #	Bates Number	Transaction Date	Year	Account Number	Currency	Receipts / Credit Amount	British Sterling / Euro to US Dollar Exchange Rate [A]	Converted US Dollar Amount	Bates Number(s)	Donor's Account Number / IBAN	Source of Receipt / Credit [B]		Bank Name

VI Al Aqsa Foundations:

A - Al Aqsa Foundation of S.A.

490	NW 008952	01/05/1999	1999	140-00-04156838	US Dollar	\$15,987.53	1.0000	\$ 15,987.53	NW052491	0327980	Al Aqsa Foundation of S.A.		Al-Aqsa Foundation of South AF	Al-Aqsa Foundation of South AF
2686-A	NW006600	05/19/2003	2003	95142940	British Sterling	262,307.29	1.1588	\$ 303,961.69	NW009934-42 / NW192189-214	4400098391151	Al Aqsa Foundation of S.A.	FirstRand Bank. Ltd / Barclay's Bank	Chaps & Seilmnt Mirr	
Al Aqsa Foundation of S.A. Totals						2		\$ 319,949.22						

B - Al Aqsa (Belgium) [ASBL Al-Aqsa]

306	NW 008934	07/01/1997	1997	140-00-04156838	US Dollar	\$60,000.00	1.0000	\$ 60,000.00	NW052515	0328154	Al-Aqsa (Belgium)		Mr. Ass Al Aqsa Voc / Quarben project	Mr. Ass Al Aqsa Voc
683	NW 008971	08/18/2000	2000	140-00-04156838	US Dollar	\$89,988.76	1.0000	\$ 89,988.76	NW052435	0328454	Al-Aqsa (Belgium)		2000/Food Aid Distribution	Ass Al-Aqsa
5955	No Statement	10/08/2002	2002	00/08524882	Euro	29,982.46	0.9836	\$ 29,490.75	NW009649-68 / MW193654-672	5500000083984	ASBL Al-Aqsa	Sampo Bank Plc	Project Cartables et Fournitures	ASBL Al-Aqsa
5960	NW 008258	01/27/2003	2003	00/08524882	Euro	149,983.44	1.0846	\$ 162,672.04	NW193115-135	5500000083984	ASBL Al-Aqsa	Sampo Bank. Plc	Colis Alimentaire et Rupture Project (jeu Ne Voir Fax Svp)	ASBL Al-Aqsa
5961	NW 008259	02/10/2003	2003	00/08524882	Euro	149,983.43	1.0810	\$ 162,132.09	NW193136-157	5500000083984	ASBL Al-Aqsa	Sampo Bank. Plc	Projet Colis Alimentaire Cadeaux (Aid Voir Fax)	ASBL Al-Aqsa
Al Aqsa (Belgium) [ASBL Al-Aqsa] Totals						5		\$ 504,283.63						

C - Al Aqsa (Germany)

311	NW 008934	07/11/1997	1997	140-00-04156838	US Dollar	\$64,972.38	1.0000	\$ 64,972.38	NW052311	0327980	Al-Aqsa (Germany)	Arab Bank	Kosten Fuer Qurban 97	Al-Aqsa Ev
388	NW 008942	04/22/1998	1998	140-00-04156838	US Dollar	\$99,987.43	1.0000	\$ 99,987.43	NW052334	0327980	Al-Aqsa (Germany)		Al-Aqsa Kapellenstr (Kurbauprojekt)	Al-Aqsa Kapellenstr (Kurbauprojekt)
563	NW 008958	06/08/1999	1999	140-00-04156838	US Dollar	\$69,987.96	1.0000	\$ 69,987.96	NW052465	0327980	Al-Aqsa (Germany)		Project F. Konservierung	Al-Aqsa
758	NW 008978	02/08/2001	2001	140-00-04156838	US Dollar	\$20,000.00	1.0000	\$ 20,000.00	NW052494	0327980	Al-Aqsa (Germany)			Al-Aqsa
Al Aqsa (Germany) Totals						4		\$ 254,947.77						

D - Al-Aqsa Spannmal Stifelse

692	NW 008973	10/11/2000	2000	140-00-04156838	US Dollar	\$4,029.12	1.0000	\$ 4,029.12			Al-Aqsa Spannmal Stifelse		Al-Aqsa Spannmal Stifelse	Al-Aqsa Spannmal Stifelse
1916	NW006295	01/15/2001	2001	95142940	British Sterling	21,960.34	1.4785	\$ 32,468.36	NW012764		Al-Aqsa Spannmal Stifelse		Al-Aqsa Spannmal	Al-Aqsa Spannmal
796	NW 008981	05/30/2001	2001	140-00-04156838	US Dollar	\$13,882.14	1.0000	\$ 13,882.14	NW052412		Al-Aqsa Spannmal Stifelse		Al-Aqsa Spannmal Stifelsen	Al-Aqsa Spannmal Stifelsen
921	NW 008991	12/18/2001	2001	140-00-04156838	US Dollar	\$30,002.69	1.0000	\$ 30,002.69	NW052402	0328154	Al-Aqsa Spannmal Stifelse		Al-Aqsa Spannmal Stifelsen	Al-Aqsa Spannmal Stifelsen
948	NW 008994	02/12/2002	2002	140-00-04156838	US Dollar	\$12,274.38	1.0000	\$ 12,274.38	NW052266	0328154	Al-Aqsa Spannmal Stifelse		Al-Aqsa Spannmal Stifelsen	Al-Aqsa Spannmal Stifelsen
1139	NW 009002	01/10/2003	2003	140-00-04156838	US Dollar	\$59,988.03	1.0000	\$ 59,988.03	NW012209 / NW192893-215	1400000327980	Al-Aqsa Spannmal Stifelse	Swedbank	Al-Aqsa Spannmal Stifelse	Al-Aqsa Spannmal Stifelse

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Al-Aqsa Spannmal Stifteise Totals								\$	152,644.72					

E - Al-Gameyah Al-Khereyah Lenasrat Al-Aqsa Al-Shareef

1147	NW 009004	02/25/2003	2003	140-00-04156838	US Dollar	\$49,988.28	1.0000	\$	49,988.28	NW010478 / NW192959-982	1400006080235	Al-Gameyah Al-Khereyah Lenasrat Al-Aqsa Al-Shareef	Tadhamon International Islamic Bank	Algameyah Alkhayreyyah Alislameyya Lenasrat Al Aqsa Alshareef	Algameyah Alkhay Reyah Alislameyya
1152	NW 009005	03/20/2003	2003	140-00-04156838	US Dollar	\$49,988.37	1.0000	\$	49,988.37	NW012230 / NW192983-193006	1400006080235	Al-Gameyah Al-Khereyah Lenasrat Al-Aqsa Al-Shareef	Tadhamon International Islamic Bank	Dr Vostro OK to go Fundschk - insufficient funds	Al-Gameyah Al-Khereyah Lenasrat
1165	NW 009008	04/29/2003	2003	140-00-04156838	US Dollar	\$9,988.19	1.0000	\$	9,988.19	NW010455	1400006080235	Al-Gameyah Al-Khereyah Lenasrat Al-Aqsa Al-Shareef	Tadhamon International Islamic Bank	Add: Al-Aqsa Al-Shareef, Sanaa - Yemen	Al-Gameyah Al-Khereyah Lenasrat
1169	NW 009011	06/16/2003	2003	140-00-04156838	US Dollar	\$59,987.61	1.0000	\$	59,987.61	NW012129 / NW193029-054	1400006080235	Al-Gameyah Al-Khereyah Lenasrat Al-Aqsa Al-Shareef	Tadhamon International Islamic Bank	Dr Vostro OK to go Fundschk - insufficient funds	Al-Gameyah Al-Khereyah Al-Islame
Al-Gameyah Al-Khereyah Lenasrat Al-Aqsa Al-Shareef Totals								\$	169,952.45						

F - Stichting Al-Aqsa (Al Aqsa Holland)

316	NW 008935	08/08/1997	1997	140-00-04156838	US Dollar	\$59,159.07	1.0000	\$	59,159.07	NW052313	0327980	Stichting Al-Aqsa	Post Bank	Stichting Al-Aqsa	In Order of Stici
585	NW 008959	07/14/1999	1999	140-00-04156838	US Dollar	\$13,988.33	1.0000	\$	13,988.33	NW192104	0327980	Stichting Al-Aqsa		Durban Project + 99 Invoice No. 14813 (2817)	Durban Project + Stichting Al-Aqsa
4284-A	NW004382	09/13/2000	2000	95142975	British Sterling	33,394.00	1.4066	\$	46,972.00	NW052276	04543750	Stichting Al-Aqsa		Orphans Sponsorship 48+67 / Weeskindren Alsley Weeskindren	Stichting Al-Aqsa
4286	NW004509	03/12/2001	2001	95142975	British Sterling	22,400.00	1.4670	\$	32,860.80	NW052274	045443750	Stichting Al-Aqsa		Stichting Al-Aqsa	Stichting Al-Aqsa
4287	NW004509	03/12/2001	2001	95142975	British Sterling	22,425.00	1.4670	\$	32,897.48	NW052273	045443750	Stichting Al-Aqsa		Stichting Al-Aqsa	Stichting Al-Aqsa
5932	NW 008249	01/31/2002	2002	0008524882	Euro	125,000.00	0.8617	\$	107,712.50			Stichting Al-Aqsa		Weeskindren Project	Stichting Al-Aqsa
5953	NW 008256	09/11/2002	2002	0008524882	Euro	75,000.00	0.9756	\$	73,170.00	NW193094-114	550000808155	Stichting Al-Aqsa	PostBank, NV (Amsterdam)	Weeskindren Proekts 5 Maaden Donatie	Weeskindem (Stichting Al-Aqsa)
5966	NW 008260	03/27/2003	2003	0008524882	Euro	100,000.00	1.0687	\$	106,870.00			Stichting Al-Aqsa	PostBank, NV	Kurbani Project	Stichting Al-Aqsa
5967	NW 008260-1	03/28/2003	2003	0008524882	Euro	195,000.00	1.0698	\$	208,611.00			Stichting Al-Aqsa	PostBank, NV	Weeskindren Project	Stichting Al-Aqsa
Stichting Al-Aqsa Totals								\$	682,241.18						

G - Al-Aqsa Foundation

							1.0000	\$	-						
Al-Aqsa Foundation Totals								\$	-						

Al Aqsa Foundations (A through G) Totals

38 \$ 2,084,018.97

VII CBSP

196	NW 013890	10/25/1996	1996	140-00-04156838	US Dollar	\$44,577.23	1.0000	\$	44,577.23	NW192093	0090182	CBSP		exchange rate = 5.1582	CBSP
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209	NW 008927	12/24/1996	1996	140-00-04156838	US Dollar	\$96,002.66	1.0000	\$ 96,002.66	NW192096	0090182	CBSP		exchange rate = 5.270	CBSP	
237	NW 008930	03/12/1997	1997	140-00-04156838	US Dollar	\$21,712.97	1.0000	\$ 21,712.97	NW052300	327980	CBSP			CBSP	
277	NW 008932	05/14/1997	1997	140-00-04156838	US Dollar	\$47,315.80	1.0000	\$ 47,315.80	NW052505	0327980	CBSP			CBSP	
294	NW 008933	06/18/1997	1997	140-00-04156838	US Dollar	\$114,193.31	1.0000	\$ 114,193.31	NW052511	90182	CBSP			CBSP	
1664	NW003759	09/22/1997	1997	95142975	British Sterling	43,849.88	1.6048	\$ 70,370.29	NW192101	0090182	CBSP		exchange rate = 9.6905		
333	NW 008937	11/19/1997	1997	140-00-04156838	US Dollar	\$68,780.52	1.0000	\$ 68,780.52	NW052315	090182	CBSP			CBSP	
364	NW 008940	02/17/1998	1998	140-00-04156838	US Dollar	\$43,240.89	1.0000	\$ 43,240.89	NW052324	090182	CBSP			CBSP	
390	NW 008943	05/07/1998	1998	140-00-04156838	US Dollar	\$25,777.91	1.0000	\$ 25,777.91	NW192103	0090182	CBSP		exchange rate = 6.01	CBSP	
486	NW 008951	12/24/1998	1998	140-00-04156838	US Dollar	\$7,892.16	1.0000	\$ 7,892.16			CBSP			CBSP	
525	NW 008953	01/28/1999	1999	140-00-04156838	US Dollar	\$8,238.73	1.0000	\$ 8,238.73			CBSP			CBSP	
541	NW 008956	04/21/1999	1999	140-00-04156838	US Dollar	\$6,980.66	1.0000	\$ 6,980.66			CBSP			CBSP	
624	NW 008965	02/22/2000	2000	140-00-04156838	US Dollar	\$9,807.58	1.0000	\$ 9,807.58			CBSP			CBSP	
749	NW 008977	01/16/2001	2001	140-00-04156838	US Dollar	\$11,946.28	1.0000	\$ 11,946.28			CBSP			CBSP	
CBSP Totals					14			\$	576,836.99						

Selected Organizations / Individuals (1 through VII) Totals

196

\$ 12,387,278.54

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